VB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	<u> </u>
META MATERIALS, INC.	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): ERIC DALE BJARN ASON	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
6 KEEBLER LN. SHERIDAN, WY 82801	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 1 2 2024
Telephone Number: 503 -840 - 8824	☐ Check box if this address differs from U.S the address on the envelope sent to you by the Debtors.	S. BANKRUPTCY COL ARY A. SCHOTT, CLE
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor EVALUES SCHWAB 234-378993-1/3300-3683	Check here if this claim: □ replaces a previously filed Proof of Interest da □ amends a previously filed Proof of Interest da	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ERIC DALE BIALNASON	3. Date Equity Interest was acquired: BETWEEN: JUNE 22,202	JUNE 17,2022
Po Box 982600 ELPASO, TX. 79998 Telephone Number: 1800.435.4000	SEE ATTACHED DOWNER	1
4. Total amount of member interest: 50,000 SHANGS FOR LOSS-\$ 195,265.00	5. Certificate number(s): SEE ATTACI-	HED DOCUMENTATION
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describe the control of the co	theld in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho (See Bankrup	orized agent. (See Bankruptcy Rule 3 otcy Rule 3004.)	·
I declare under penalty of perjury that the information provided in this claim is true Print Name: ERIC DALE BIANASON	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: CICIC DIJCE DI AYUNITSON Title:	U 9	12/0/21/
Company: Address and telephone number (if different from notice addressabove):	(Signature)	(Date)
	Telephone number 503 840 8824 ema	RKB6169@PANTON_ME

META MATERIALS, INC. Case# 24-50792

Eric D Bjarnason, Interest Holder

To whom it may concern/Clerk of the Court

As a previous shareholder of the stock tickers TRCH (Torchlight Energy Resources, Inc.) and MMAT, (Meta Materials Inc.) I am submitting my claim to this court in the event the court makes a determination to backdate the POI claims to prior to the reverse merger of TRCH/MMAT in June of 2021

I currently DO NOT hold any shares of MMAT (Meta Materials, Inc.). I made the decision to sell all my shares of MMAT, in an attempt to salvage my investment. The sales of ALL my Meta Materials Inc. shares (MMAT) were made PRIOR TO the 100:1 stock split of January 29, 2024. (See attached documentation)

Further, because of the recent death of my wife, I would like to inform the court/court clerk that the shares acquired were acquired by myself and my wife through our then broker TD Ameritrade in a JT/ROS account, thus the attached documents reflected her name as well and I have redacted that information. Also, just after my wife's death our joint TDA account was acquired by Charles Schwab through a merger of the two companies. As survivor, a new account was opened in my name only, in an individual account at Charles Schwab with a new account number. This new Schwab account number is different than what is shown on the enclosed documentation, though I have noted both brokers and the associated account numbers on the POI form.

My new, individual Charles Schwab account number is 3300-3683.

Thank you for your time.

Sincerely,

Eric D Bjarnason

Meta Materials, Inc Case# 24-50792

Summary Sheet for Eric D Bjarnason

June 22, 2021 Purchased 20,000 TRCH shares. Total Net cost = \$181,500 (Prior to and in anticipation of Reverse Merger). TD Ameritrade, Broker

June 25, 2021 NASDAQ Reverse Merger between companies Meta Materials, Inc. and Torchlight Energy Inc. creating new stock ticker MMAT (Meta Materials, Inc.) TD Ameritrade, Broker

June 28, 2021 Mandatory 2:1 Reverse Split of MMAT Shares, 20,000 shares become 10,000 shares TD Ameritrade, Broker

June 28, 2021 – June 17, 2022 Purchase 40,000 additional MMAT (Meta Materials, Inc.) Shares in various lots. Total Net Cost = \$102,483.84 TD Ameritrade, Broker

** Total Shares owned = 50,000 Total Net Cost = \$283,983.84 TD Ameritrade, Broker

March 16, 2022 – Dcember 06, 2022 Sell 50,000 Shares of Meta Materials Inc. (MMAT) for \$88,718.84 TD Ameritrade, Broker

December 08, 2022 Now own 0 Shares of Meta Materials, Inc Stock

Total NET LOSS = \$195,265.00 TDA Ameritrade, Broker

All shares were sold prior to the mandatory 100:1 Reverse Split on January 29, 2024.

TO AM GCAST 4050792-hlb (Described 12/15/124 13:03:19 Page 4 of 31

Use Repaseline:		Use Rebaseline:	
-----------------	--	-----------------	--

Realized Sell Activity Tax Rep	orts	Logout	En	ic D. B	JANA:	sov	• .			
Realized Sell Activity 2	Ace 34378				·				·	
Summary Details Period	l: (Year	2022 🗸	Secti	on 6045g: All	<u> </u>		Security Type:	All	V)	Security ID: Symbol > MMAT
Realized Sale Activity Summary 01/01/2022 - 12/31/2022 Created: 12/10/2024 3:46:09 AM										
Security Security Name Symbol	Units	Orig Cost	WS Adj	Cost Basis	Proceeds	G/L Adj	ST Gain/Loss	LT Gain/Loss	% Chang	e
META MATERIALS INC (MMAT)	•	\$283,983.84 \$283,983.84	5	\$283,983.84 \$283,983,84		i e	\$-195,265.00 \$-195,265.00		-68.76°	

web17 (2024-12-10 03:46:09) 00:00.156)

We are providing you this historical realized Gain/Loss information via GainsKeeper®, a service provided by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available for general reference and educational purposes only. Neither Schwab nor TD Ameritrade are responsible for the reliability or suitability of the information. Schwab and TD Ameritrade are required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and utilizes the GainsKeeper system. Schwab and Ameritrade are responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. Neither Schwab nor TD Ameritrade provides tax advice and you should consider consulting independent sources with respect to tax lot and performance reporting. Your use of the Information constitutes your acceptance of the GainsKeeper Terms of Usage. WKFS is not affiliated with Schwab or TD Ameritrade and Schwab and TD Ameritrade are not responsible for WKFS services or policies. GainsKeeper is the registered trademark of Wolters Kluwer Financial Services, Inc.

GainsKeeper is a product offered by Wolters Kluwer Financial Services ("WKFS""). WKFS does not provide tax advice. No portion of this web page or report can be construed as tax advice and is not intended or written by WKFS to be used as tax advice. Recipients should consult their own tax advisors. WKFS relies on data from a variety of sources and such data is not verified by WKFS. WKFS is not responsible for inaccurate data. In cases where data is incomplete or insufficient, WKFS may make various assumptions in order to make calculations. The data reported by WKFS on web pages or in reports do not necessarily take into account potentially important considerations to specific persons or entities. All information provided by WKFS must be considered by users in light of their specific circumstances and judgment as to applicability and correctness, and in light of any subsequent developments and/or other events. WKFS determinations are based on our understanding of the tax law as available and in effect as of the date of the design of the currently implemented WKFS system. Such tax law is subject to change, possibly with retroactive effect, and such changes may not be taken into account by WKFS. WKFS performs calculations that are affected by investor elections, including elections that relate to special tax calculation rules for debt instruments. WKFS does not verify that elections have been properly made or revoked. WKFS makes no representation or warranty as to the correctness, accuracy or completeness of any investor election or revocation of election, tax classification, amount, or other determination and assumes no liability for damages resulting from elections or revocation of the accuracy of any data used to make such determinations.

0223-25NJ

^{**}Important Disclaimer: We are providing access to your historical Realized Gain/Loss information as of the date your account(s) was transitioned from TD Ameritrade to Charles Schwab & Co., Inc. ("Schwab") The information contained here reflects gain/loss information at TD Ameritrade only.

META MATERIALS, THE 4-507 PAGE 14 SUPPLY 13 EREP 19.5 OF ARNASAN POT

Statement for Account # 234-378993

06/01/21 - 06/30/21

Trade	Settle	Acct	Transaction/	Account Activit	Symbol/				
Date	Date	Туре	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
		'43							
06/22/21	06/24/21	Cash	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	10,000	9.30	(93,000:00) ₍₁	
06/22/21	06/24/21	Cash	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	10,000	8.85	(88,500.00)	
06/28/21	06/28/21	Cash	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843IREVERSE SPLIT	TRCH	20,000-	0.00	-	
06/28/21	06/28/21	Cash	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843IREVERSE SPLIT	MMAT	10,000	0.00	-	
06/28/21	06/28/21	Cash	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	
06/28/21	06/30/21	Cash	Buy - Securities Purchased	META MATERIALS INC	MMAT	. 1	10.09	(10.09)	
06/30/21	06/30/21	Cash	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2021	-	•	0.00	1.22	

Closing Balance

^{*}For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

	\$A	1. TD Ameritrade Ga	sh Interest Credit/Expe	nse a	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	No.
Begin	Margin	Credit	Number	Interest	Interest	Interest
Date	Balance	Balance	of Days	Rate	Debited	Credited
	\$ -	The second secon	The state of the s	0.01	\$ -	
	•		T	0.01	- *	
	· ·			0.01	~	
	•		•	0.01	-	A. C. Laverton

NETA MATERIALS THE 50792 CHASCOS OF 13:0 LEFT CO DI 3 D JARNA SON

Statement for Account # 234-378993

07/01/21 - 07/31/21

		amiliani manana	**************************************		Qumbal/			•	
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening E	Balance	minarite kidikari parite (1944			T.	was a second and a second a second and a second a second and a second			
						· ·	month		Manager of the second
07/08/21	07/08/21	Cash	Received - Other	META MATERIALS INC COM Stock Div/Split on 20000 TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 SPINOFF FROM CUSIP 89102U103 Payable: 06/25/2021	59134N203	20,000	0.00		
					SOURCE IN S				
07/30/21	07/30/21	Cash	Div/Int - Income	INTEREST CREDIT Payable: 07/30/2021	-	-			

^{*}For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

		TD Ameritrade Ca	sh Interest Credit/Expe	mse		
Begin	Margin	Credit	Number	Interest	Interest	Interest
Date	Balance	Balance	of Days	Rate	Debited	Credited
	\$ -				\$	
	•				-	
	-				* :	
Total Interest Income/(E	Expense)				\$ 0.00	

			Trades Panding Settlement			1. 1. 1.
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Trade Date	Settle Date	Amount
					· ·	

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. **PO BOX 2209 OMAHA NE 68103-2209**

ERIC DALE BJARNASON

1530 P.R.LN

B5045

WICHITA FAL



Confirmation Notice

ACCOUNT NO.	OTHER	NFO	TRANSAC	TION NUN	MBER	CAPCOD	ES.	YOUR REPR	ESENTATIVE	
234-378993-1			356	39452077		Α	- TD AM	ERITRADE		
ACTIVITY	QUANTITY	cus	IP NUMBER	PRIC	Æ	PRINCIPAL	AMOUNT	MISC. FEES	REG FEES	
YOU BOUGHT	10,000	8	9102U103	9.30	0	93,00	00.00	0	0.00	
AS OF TRADE DATE	TRADE!	DATE	SETTLEMEN	IT DATE	, IN	TEREST	COMMISSI	ON/FEE	NET AMOUNT	
	06/22/2	021	06/24/20	021			0.00),	93,000.00	
TRADE DESCRIPTION					SYMBO	ኢተ				
TORCHLIGHT ENERG	Y RESOURCES	S IN			TRCH					

COM

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	TRANSAC	TION NUMBER	CAPCODES		YOUR REPR	ESENTATIVE
234-378993-1	<u>, , , , , , , , , , , , , , , , , , , </u>	356	40286275	A ***	TD AMER	RITRADE	
ACTIVITY Q	DANTITY CUS	IP NUMBER	PRICE	PRINCIPAL A	MOUNT	MISC. FEE	REGFEES
YOU BOUGHT	10,000 89	9102U103	8.85	88,500.	00	, 0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMEN	IT DATE IN	TEREST	COMMISSION	VFEE"	NET AMOUNT
	06/22/2021	06/24/20	021		0.00		88,500.00
TRADE DESCRIPTION			SYMA	ni -		-	

TORCHLIGHT ENERGY RESOURCES IN

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT CODE: Type of Account

1 Csdn 2. Margin Lang
3. Margin Short 4. Income
5. Withholding 6. Special

Confirmation	Notic
Account 234-	378993

CAPACITY CODE:	
F= Riskless Principal	
er for further details)	
 4= Agent for both customer and another person 	5= Principal for some executions and agent for other
7= Acts as principal, agent and agent in snother person	8> Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:
1. TO Amentrade Cleaning, Inc., member of Finia-Asip Casts as the cleaning agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information.

6= Acts as both principal and agent

A= Agent C= Cross Trade P= Principal F= Riskless Principal
Prime Brower if provided (contact the executing brower to further details)
3= Agent for person other than customer 4= Agent for both custom P# Principal

- 1. Til Ameritaria Clearing, Inc., member of FinPA/SPC acts as the clearing agent.
 2. This configuration is a transcation addre, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information is the filme the trade was placed.
 3. You will report any errors in mineral early amon notify us if not entirely in succordance with your understauding.
 4. All transactions are subject to the rules, regulations, requirements industry margin requirements and analytic and to all the terms of our general customer's agreements between you and us. Wisconstin customer's egreements between you and us. Wisconstin customer's egreements and the customer's agreements between you and us. Wisconstin customer's egreements and the securities of the regulations, general manufactures and to all the terms of our general customer's agreements between you and us. Wisconstin customer's egreements and the requirements of the customer's agreements between you and us. Wisconstin customer's egreements between you and us. Wisconstin customer's egreements and the remarks of our proposed property of the proposed property of the resolution of the securities in the resolution is an expectate to the account of the

- 14. Bonds and/or incomments security and comments whereast the control of the security was security. To Ameritade will be the buyer in the transaction in the event a market cannot be rocated, in such a safe, you are deeming the security worthless and To Ameritade thereby makes no representation regarding the present or future value of these securities. The transaction is ineversible and you will have no turber dains to the securities and on claim against To Ameritade for any tosses securities. The program decisioner decisi website and enter me custer: Federal Falm Creats back (FCO), were remined members to be requested by calling watching Manages Association (Farmis Mae); www.fanniemae.com, Government National Miorgage Association: www.gnniemae.gov, Municipal Bonds: www.emma.msrtb.org. A copy of the Official Statement can be requested by calling 800-689-3900.

 The security that you purchased may have a minimum denomination set by the Issuer, which may reduce the number of Investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Transaction History for New Account ...683

Transactions found from 12/09/2020 to 12/09/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-20,000			
06/22/2021	Buy	TRCH TDA TRAN - Bought 10000 (TRCH) @8.8500	10,000	\$8.85		-\$88,500.00
06/22/2021	Buy	TRCH TDA TRAN - Bought 10000 (TRCH) @9.3000	10,000	\$9.30	a kuna i gunyan kuna mapa mahai hanna na manan, mencan .	-\$93,000.00

Intra-day transactions are subject to change.

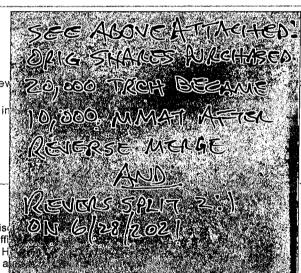
Brokerage Account Balances are from the previous market close, but also may include new

Bank sweep information can be found on your Statements. Current Balance bank sweep in

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advissubsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiand products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal H and lending services and products. This site is designed for U.S. residents. Non-U.S. residents a restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong & Clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized accompositioned.



Page Total: -\$181,500.00

et close. Balances are subject to change.

Account: ...683 Today's Date: 02:10 PM ET, 12/09/2024 Doc 6435Ehteld 520 73724 13:03:19 Page 10 of 31

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address:

TD AMERITRADE, INC. **PO BOX 2209 OMAHA NE 68103-2209**

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

Confirmation Notice

ACCOUNT NO.		OTHER	VFO	TRANSAC	TION NUM	NBER	CAPCOL	ES .		YOURR	EPRES	ENTATIVE
234-378993-1				357	61018206		Α		TD AME	RITRADE		
ACTIVITY	Q	UANTITY	cus	IP NUMBER	PRIC)E	PRINCIPA	L AM	OUNT	MISC.	EES	REG FEES
YOU BOUGHT		1	59	9134N104	10.0	9	10	0.09				0.00
AS OF TRADE DAT	E	TRADED	ATE	SETTLEMEN	IT DATE	in	TEREST	C	DMMISSIC	WFEE		NET AMOUNT
		06/28/20)21	06/30/2	021				0.00			10.09
THADE DESCRIPTION	N,					SYMBI	OL.					
META MATERIALS IN	IC °	•	·			MMAT				,		

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 11 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

Г	ACCOUNT COD	E: Type of Account		CAPACITY CODE:				
Г	1. Çash	2. Margin Long	A# Agent C# Cross Trade P# Principal	R= Riskless Principal	1	.,	1	
	3, Margin Short	4. Income	Prime Broker if provided (contact the executing bi	oker for further details)			•	
	Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person		5= Principal for some execut	lens and agent for other	
	,		6= Acts as both principal and agent	?= Acts as principal, agent and agent for another person		8> Crossing as agent		
-			9= Crossing as principal					

- IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HERRIN THAT:

 1. TO Amentrade Clearing, Inc., member of FINPA/SIPC acts as the clearing agent.

 2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time was placed.

 3. You will report any errors immediately acrors notify us if not entirely in accordance with your understanding.

 4. All transactions are subject to the ruses, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agreey trades are unsolicited.

 5. The securities of the risk amount due.

 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of renumeration will be turnished upon request, if not already displayed.

 6. If the internaction is a size and the securities and end are already displayed.

 8. It payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered by a conditional proposed in the securities covered by a conditional proposed proposed in the proposed in the proposed of the payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered the payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right withou
- 8. It payment is not made on or prior to the date required by Regulation T of the Federa Reserve Board, we reserve the fight without further notice, to cancel his transaction, or it can option, to sell the securities coverages are prefer and suggested the fight without further notice, to cancel his transaction, or it can option, to sell the securities personal prior you have a capital call processing, and redemptions. To Amentrace will charge a Reg Fee on certain sell transactions applicable to processing, and redemptions. To Amentrace will charge a Reg Fee on certain sell transactions are interested and processing as also sell consistent with Section 1 of Schedule A of FIN RAYs ByLaws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include bases and fees charge act or 1950, the Options Regulatory Fee (applicable to options transactions), and the Trade in Activity Fee (applicable to options transactions), and the Trade of the Security or charged as an independent in the Intern on your morthy statement.

 10. Misc Fees will be explained upon request. For transactions involving certain Index Options, TD Amentrace may charge an index Option Regulatory Fee (applicable to prior be traded on the Vice Proceed in the Misc. Fee field. A copy of the CBGC Options Exchange CBGCB) (Index America) in the Misc Fee in a securities yield to manufally may vary due to initiation adjustments if the transaction involving certain index Options in the Misc Fee in a securities yield to manufally may vary due to initiation adjustments if the transaction involving execution in the Misc Fee field. A copy of the CBGC Options Exchange Fee Schedule and so we found on www. Observed.

 11. For Initiation indexed securities yield to manufally may vary due to initiation adjustments if the transaction involving between countries and institute transaction involving personal involving the provided upon request.

 12. The timm receives compensation for directing involving personal i

- 14. Bonds and/or inted-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) managerase and equity may not always exist they you see your posuon prior to maturity.

 15. If you request the sale of a normalizate or worthless security, TD. Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TO. Ameritrade thereby makes no expressed that in such a sale, you are deeming the security worthless and TO. Ameritrade thereby makes no expressed that in such a sale, you are deeming the security worthless and TO. Ameritrade with the sale.

 16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Dett, or Federal Agency Securities, please visit the applicable website and enter the CUSP: Federal Fram Credit Basik (FFCG) were framered. However, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infeditien as com, Federal Home Loan Mortgage Corporation (Freedite May), www.infedit

Case 24-50792-hlb Doc 64.56Ehiered \$20799724 13:03:19 Page 12 of 31

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 **OMAHA NE 68103-2209**

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACT	TON NUMBER	CAP COD	ES.	YOUR REPRE	SENTATIVE -
234-378993-1			*		TD AME	RITRADE	
ACTIVITY 0	UANTITY CU	SIP NUMBER	PRICE	PRINCIPAL	AMOUNT	MISC. FEES	REG FEES
						0	
AS OF THADE DATE	TRADE DATE	SETTLEMENT	DATE I	NTEREST	COMMISSI	DNFEE .	NET AMOUNT
				,			
TRADE DESCRIPTION			SYM	3OL		4.7	
				•			
CONFIRMATION OF TAX THIS IS AN UNSOLICITED		NLABLE VIA GAII	N/LOSS PAGE.				
FOR FURTHER INFORMATION FOR THE	TERMS AND CON	DITIONS.		9. ***			an a
*CLBL - If the above secur that is subject to call or rec or in part before maturity w	lemption before ma	urity. The debt se	curity may be c	alled or redeeme	d in whole		

/FL THE TOTAL TO T	Service contribution describing the Contribution of							AND STATE OF STATE OF STATE OF	and making and developed an artist of the contract of the cont	e is alle travai discognisses.
ACCOUNT NO	OTHER	IFO :	TRANSAC	TION NUI	ABER	CAP COD	ES :	YOUR REPR	ESENTATI	/E
234-378993-1		: . [.	. 393	48010605	(e	A	TD AM	IERITRADE		,
ACTIVITY	QUANTITY	CUSIF	NUMBER	PAIC	E .	PRINCIPAL	AMOUNT.	MISC. FEE	s RE	G FEES
YOU BOUGHT	2,500	591	34N104	3.1	2	7,80	0.00	0		0.00
AS OF TRADE DATE	TRADE D	ATE	SETTLEMEN	IT DATE	INT	EREST	COMMISS	ION/FEE	NET AM	OUNT
	12/13/20	21	12/15/2	021		1	0.0	0	7,800	.00
TRADE DESCRIPTION					SYMBO	L				
META MATERIALS INC COM		,			MMAT					
THIS IS AN UNSOLICITI		SUNG V	OUBTRADE	CONERD	AATIONI				* . *	

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



ers 6 12413/24 13:03:19 Page 13 of 31

Confirmation Notice Accor

ınt	234-378993	
	Page 2 of 6	

	winder		-			1000				га	ye 2 01 0		
ACCOUNT NO.		OTHER	NFO	TRANSAC	TION NUN	ISER :	CAPCOL	ES-		YOUR R	EPRESI	NTATIVE	
234-378993-1				, 393	48017185		Α	•	TD AME	RITRADE			
ACTIVITY	Q	UANTITY "	cus	IP NUMBER	PRIC	E	PRINCIPA	LAMO	DUNT	MISC. F	EES	REG FE	ES
YOU BOUGHT		2,500	59	134N104	. 3.119	91	7,79	97.75				0.00	
AB OF TRADE DAT	re :	THADE	ATE	SETTLEMEN	T DATE	HAT .	TEREST .	cc	MMISSIC	IN/FEE	Se v Seas,	NET AMOUN	T, e.
	•	12/13/2	021	12/15/20	021				0.00	ě		7,797.75	
TRADE DESCRIPTION	M.					SYMBO	L.						
META MATERIALS II	NC			100		MMAT		, e gj				7	
COM		· · · · · · · · · · · · · · · · · · ·	39		s	Test Test and	e e e e e e e e e e e e e e e e e e e		. 4		5.52		

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	THANSACTION NUMB	ER CAPCODE	S YOUR REP	RESENTATIVE
234-378993-1		39348092631	Α	TD AMERITRADE	
ACTIVITY Q	UANTITY: CUS	IP NUMBER PRICE	PRINCIPAL	AMOUNT MISC. FEE	S REG FEES
YOU BOUGHT	2,500 59	9134N104 3.12	7,800	0.00	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021		0.00	7,800.00
TRADE DESCRIPTION			rateOL		
BACTA BAATCOIALO INIO	' a. f			Tre.	

META MATERIALS INC COM

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNTING.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR RI	EPRESENTATIVE
234-378993-1	<u> </u>	39348138420	Α	TD AMERITRADE	
ACTIVITY C	WANTITY CU	SIP NUMBER PRICE	PHINCIPAL AM	OUNT MISC. F	EES AEG FEES
YOU BOUGHT		9134N104 3.12	7,800.00	0	0.00
AS OF TRADE DATE	TRACE DATE	SETTLEMENT DATE	nterest c	OMMISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021	<u> Degrada e del Brit</u>	0.00	7,800.00
TRADE DESCRIPTION		and the second	n.		

META MATERIALS INC

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



Doc 691 - Inneural 374 2/34 13:03:19 Page 14 of 31

Confirmation Notice Account 234-378993

				,		Sala de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compan			Page :	3 01 6	
ACCOUNT NO.	OTHER	INFO -	TRANSAC	TION NUM	BER :	CÁP COD	ES		YOUR REP	TESENTAT	IVE
234-378993-1			393	48142233		Α		. TD AME	RITRADE		
ACTIVITY	QUANTITY	cus	IP NUMBER	PRIC	E	* PRINCIPAL	. AMC	DUNT	MISC FEE	S R	EG'FEES
YOU BOUGHT	2,500	59	9134N104	3,12	2	7,80	0.00		0 ,		0.00
AS OF TRADE DATE	THADE)ATE	SETTLEMEN	IT DATE	INT	EREST	.cc	MMISSIC	N/FEE	NET A	MOUNT
	12/13/2	021	12/15/20	021				0.00		7,80	0.00
TRADE DESCRIPTION					SYMBO						
META MATERIALS INC		·			MMAT		ř.				
СОМ		egiska a sa	10 Ann	e naverena. Odani sena	o sa ity by. Jakara a ka	Sin Batherine	i.				

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHERINFO	TRANSACTION NUMBER	CAPCODES	YOUR REE	RESENTATIVE
234-378993-1		39348144759	Α	TD AMERITRADE	·-
ACTIVITY OI	JANTITY CUS	PNUMBER PRICE	PRINCIPAL AI	MOUNT MISC. FE	ES - REG FEES
YOU BOUGHT	2,500 59	134N104 3.12	7,800.00	0	0.00
AS OF TRADE DATE	TRADE DATE:	SETTLEMENT DATE IN	MEREST C	OMWISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021		0.00	7,800.00
TRADE DESCRIPTION		Syde	OL:		

META MATERIALS INC.

MMAT

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUM	ABER FCAPCOD	ES" YOUR R	EPRESENTATIVE
234-378993-1		39348198463	A	TD AMERITRADE	· ·
ACTIVITY : 0	DANTITY CUS	P.NUMBER PRIC	E PRINCIPA	LAMOUNT MISC.	FEES REG FEES
YOU BOUGHT	2,500 59	134N104 3.1	1 7.77	75.00	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021		0.00	7,775.00
TRADE DESCRIPTION		Section 25	SPERIE OL	t de la companya de	

COM THIS IS AN UNSOLICITED TRADE

META MATERIALS INC

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



Page 15 of 31

Confirmation Notice Account 234-378993 Page 4 of 6

A transfer of the second second										· u	gc + 01 0		
ACCOUNT NO.	OT	HEAIN	FΟ	THANSAC	TIONNU	MBER	CAPCO	DES.		YOUR RI	PHESI	NTATIVE	
234-378993-1				393	48201589	, , .	Α	•	TD AME	RITRADE			
ACTIVITY	QUANT	ITY.	cus	IP NUMBER	PRIC	Έ. · · ·	PRINCIP	ALIAM	JUNT	MISC. F	EES	REG FEE	S
YOU BOUGHT	2,500)	59	9134N104	3.1	1	7,	775.00				0.00	
AS OF TRADE DAT	E TA	ADE DA	NTE 1	SETTLEMEN	IT DATE	IN	TEREST	C	MINISSIC	N/FEE	* .1	NET AMOUNT	
	. 1	2/13/20	21	12/15/2	021			<u> </u>	0.00			7,775.00	,
TRADE DESCRIPTION	ď.					SYMB	ንር.						
META MATERIALS IN	C					MMAT			-				

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHERINFO	TRANSACTION NUM	BER CAPCOD	ES YOUR A	EPRESENTATIVE
234-378993-1		39348202008	A	. TD AMERITRADE	i
ACTIVITY O	UANTITY CUS	IP NUMBER PRICE	PRINCIPAL	AMOUNT MISC.	EES REG FEES
YOU BOUGHT	2,500 59	9134N104 3.11	7,77	75,00 0	0.00
AS OF TRADE DATE	TRADEDATE:	SETTLEMENT DATE:	INTEREST	COMMISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021	in a straight of	0.00	7,775.00
TRADE DESCRIPTION			SYMPOL		
META MATERIALS INC		And the second s	MMAT		

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a *CLBL notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request

ACCOUNT NO.	OTHER INFO	TRANSACTION NUM	MBER CAPCOD	ES YOUR RE	PRESENTATIVE
234-378993-1	d makeya	39348371264	Α.	* TD AMERITRADE	
ACTIVITY	QUANTITY CUS	IP NUMBER PRIC	E + PRINCIPAL	AMOUNT MISO. F	EES REG FEES
YOU BOUGHT	2,499 59	9134N104 3.099	98 7,74	16.40	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT
	12/13/2021	12/15/2021		0.00	7,746.40
TRADE DESCRIPTION			\$196204.		

META MATERIALS INC.

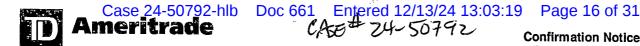
COM :

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS

*CLBL - If the above security description includes a 'CLBL notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



Confirmation Notice Account 234-378993

Page 5 of 6

		1 496 3 01 0
ACCOUNT CODE: Type of Account 1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person	5= Principal for some executions and agent for other 8= Cressing as agent
	· · · · · · · · · · · · · · · · · · ·	

S AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT;
TO Amarikade Cleaning, Inc., member of FINRA/SIPC acts as the cleaning spent.
This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on a ities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information

This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may very from the information of the fine the trade was placed.

At transactions are subject to the rules, regulations, requirements including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in a late of the terms of our general customer's agreements between you and us. Wisconsin customer's gency trades are unsolicited. The securities described are, or may be hypothecated under circumstances which will permit the comminging thereof with securities carried for the account of the other party or trades are unsolicited. The name of the other party or trades in the transaction, the date, the time of execution, source end emount of remaneration will be furnished upon request, if not already displayed, it was a sale and the securities are not already in our possession and do not represent a snot sale, please forward them immediately to avoid possible payment of premium on securities borrowed, if payment is not made on or prior to the date required by Rogulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to call the securities covered hereby and hold you liable for resulting loss.

8. If payment is not made on or prior to the date required by Regulator T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.

9. Commission/Fea represents base commission and any options contract, exercise, and essignment fees. For Alternative investments (AI), also called Not Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a salest fee on certain set It transactions (seassessed at a rate consistent with Section 1 of Schedule A of FINRAS By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and feed or charged by the foreign markets of governments, which may be reflected in the price of the security or charged as an independent line lier on your monthly stelement.

10. Misc. Fees will be explained upon request. For transactions involving certain index Options. To Ameritade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBCE) Global Markets, Inc. tee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBCE Options Exchange fee Schedule can also be found on www.cbos.com. Other Misc. Fees may include Prime Broker fees or Special Seitlement fees, where applicable.

1 If this transaction involves a debt security that is subject to call or redemption before maturity, whe called or redement in whole or in part hefore maturity which could affect its yield. Additional information is available upon request. For inflation indexed securities, yield to maturity may vary due to inflation arguments.

ves compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be

furnished upon request

1. Laveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivetives. Laveraged ETFs seek to deliver me opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active mentioning and management, as frequently as daily. They are not existely for all investors.

14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a fisted exchange. Rather, they trade in the OTC (over the counter) marketplace and figurity may not always exist for you to sell your position

prior to maturity.

15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are desining the security worthless and TD Ameritrade thereby makes no representation regarding the present of future value of these securities. The transaction is inseverable and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.

16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Gevernment Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFGB): www.farmoredit-fict.com, Federal Home Loan Mortgage Corporation (Fraddle Mac): www.freddlemac.com, Federal Home Loan Mortgage Association (Fraddle Mac): www.farmiemac.gov, Municipal Bonds; www.emma.msrt.org. A copy of the Official Statement can be requested by cating 800-669-3900.

17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the figuidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Page 6 of 6

THIS PAGE IS INTENTIONALLY LEFT BLANK

Doc 661 Entered 12/13/24 13:03:19 Page 18 of 31

PO BOX 2577 - OMAHA NE 68103-2577
Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 OMAHA NE 68103-2209

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

Confirmation Notice



234-378993-1 40298798659 A TD AMERITRADE ACTIVITY QUANTITY CUSIP NUMBER PRICE PRINCIPAL AMOUNT MISC, FEES REG FEE YOU BOUGHT 10 59134N104 1.6699 16.70 0.00	At with
YOU BOUGHT 10 59134N104 1.6699 16.70 0.00	
1.000	,
AS OF TRADE DATE TRADE DATE SETTLEMENT DATE INTEREST COMMISSION/FEE NET AMOUNT	
01/25/2022 01/27/2022 0.00 16.70	
TRADE DESCRIPTION SYMBOL	

META MATERIALS INC COM

MMAT

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL: If the above security description includes a 'CLBL! notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 19 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

ACCOUNT CODE: Type	of Account		CAPACITY CODE:		
1. Cash 2. Mar	gin Long A= Agent C= Cross	rade P=Principal R=Riskless Principal			
3. Margin Short 4. face	rme Prime Broker if provided	contact the executing broker for further details).		4. *	•
5. Withholding 6. Spe	cial 3= Agent for person other	than customer 4= Agent for both c	ustomer and another person	5= Principa	for some executions and agent for other
1.	6≈ Acts as both principa	and agent 7* Acts as principa	, agent and agent for another person	8= Crossine	n as agent
	9= Crossing as principal		(a) Barata Maria a sabati a la		* ***

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TD Amaritrade Cleating, Inc., member of FINRA/SIPC acts as the cleating agent.

2. This confirmation is a transaction solvice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may very from the information

- 2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is covered at the time the conjumiation as generated and may vary from the sinderian the time the trade was placed.

 3. You will report any errors immediately and/or motify us if not entirely in accordance with your understanding.

 4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange or market (and its clearing house, if any) where unecuted, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.

 5. The securities described are, or may be hypothecated under circumstances which will permit the commission thereof with securities carried for the account of the other customers. Such comminging, if any, ceases upon payment by you for these securities in the net around due.

 6. The ranne of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.

 7. If this transaction is a sele and the securities are not already in our possession and do not represent a short sale, places forward them immediately to avoid possible payment.

 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this fransaction, or at duription, to sell this securities are presents transactions and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Not Stantard Assets (NSA), Commission/Fee represents transactions in the processing, and redemplores. To Ameritrade with calculations applicable to prior resulting loss.

 9. Commission/Fee represents base c

- The firm receives compensation for directing listed and over-me-counter securities, and opnois order now to seascular market centions as executions, the sounce and market or payment received in compensation for directing listed and over-me-counter securities, and opnois order now to derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.

 Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to self your position

- 14. bothors and/or treer-income securines rade offerency was equity securities and do not trade on a listed exchange. Nather, they trade in the OTC (over the counter) market/place and liquidity may not always exist for you to self your position prior to making.

 15. If you request the sale of a nontranketable or worthless security. TD Ameritrade will be the buyer in the transaction in the event a finarket cannot be located, in such a sale, you are deeming the security worthless and TD Ameritrade for any losses related to the sale.

 16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, e.g., prospectus, program disclosure document, information statement e.g., prospectus, program disclosure document, information and program disclosured for experiment e.g., prospectus, program disclosured for experiment e.g., prospectus, program disclosured for experiment e.g., prospectus, program disclosured for experiment e.g., program disclosured for experiment e.g., program disclosured for experiment e.g., program d

Doc 6614 Enlered 1275424 13:03:19 Page 20 of 31

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 OMAHA NE 68103-2209

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

Confirmation Notice



ACCOUNT NO. OTHER INFO TRANSACTION NUMBER CAP CODES YOUR REPRESE	ENTATIVE

ACTIVITY QUANTITY CUSIP NUMBER PRICE PRINCIPAL AMOUNT MISC. FEES	REG FEES
and an analysis and an analysi	nediced
	0.00
AS OF TRADE DATE TRADE DATE SETTLEMENT DATE INTEREST COMMISSION/FEE	NET AMOUNT
TRADE DESCRIPTION SYMBOL	
THIS IS AN UNSOLICITED TRADE	

THIS IS AN UNSOLICITED TRADE
FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION
PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNTING.	OTHER	INFO	TRANSAC	TION NUI	MBER	CAPCOD	ES	YOUR RE	PRES	ENTATIVE
234-378993-1		o My	4038	38406891	: Z1	. A	TD AME	RITRADE	51	
ACTIVITY	QUANTITY	cus	IP NUMBER	PRIC	E :	PRINCIPA	L AMOUNT	MISC. F	SES	REG FEES
YOU BOUGHT	1,080	59	9134N104	1.4	5	1,56	6.00	0		0.00
AS OF TRADE DATE	E TRADE	DATE	SETTLEWEN	TDATE	IN	TEREST	COMMISSI	ON/FEE		NET AMOUNT
	01/28/2	2022	02/01/20)22			0.00			1,566.00
TRADE DESCRIPTION	ž.		A.		SVIIB)1				

META MATERIALS INC

MMAT

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 21 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

				1 490 2 01 2	
ACCO	OUNT CODE: Type of Account		CAPACITY CODE:	,	
1. Cash	2. Margin Long	A= Agent C= Cross Trade P= Princip	al R= Riskless Principal		
3. Margin	Short 4. Income	Prime Broker if provided (contact the execution	g braker for further details)		1
5. Withho	olding 6. Special	3= Agent for person other than customer	4= Agent for boin customer and another person	5= Principal for some executions and agent for other	
i		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent	
L		9= Crossing as principal			

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:
1. TD Ameritade Cleating, Inc., member of FinRAVSIPC acts as the cleating agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information. at the time the trade was placed.

2. This confirmation is a transaction advice, not an invoice, Remittance of funds or securities is due on or before settlement date. Certain security information is considered at the time the continguation is generated and may vary from the shortest and present and pres

12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be

The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction with order thurshed upon request
 Leveraged and invarise ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Soft seek results of both strategies can be affected substantially by compounding. Returns over longer periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and were direction. These products require active monitoring analyses.
 Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position.

14. Borns and/or fixed-income securities trade differently frain equity securities and do not frade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.

15. If you request the sale of a nonmarketable or worthless security. TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes on representation regarding the present of future value of these securities. The transaction is inverselated and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sele.

16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Adjustics, please visit the applicable website and enter the CUSIP: Federal Adjustics and entering the securities and entering the securities and entering the securitie

99-3900.
Security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors witing to purchase the security and, therefore, adversely impact the price that you receive for the security. The ty of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination. quantity of securities you purchased is below the minimum der o fra

DCASC4 250105072933/24 13:03:19 Page 22 of 31

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 OMAHA NE 68103-2209

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

SiPC

Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBI	EP CAP CODES	YOUR REPR	ESENTATIVE
234-378993-1	'	40471504248	Α	TD AMERITRADE	
ACTIVITY	QUANTITY CU	ISIP NUMBER . PRICE	PRINCIPAL AN	MOUNT MISC. FEES	REG FEES
YOU BOUGHT	. 10	59134N104 1.69	16.90		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT.
	02/01/2022	02/03/2022		0.00	16.90
YRADE DESCRIPTION		S	YMBOL	46.0	

META MATERIALS INC.

MMAT

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 23 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

ACCOUNT COD	E: Type of Account		CAPACITY CODE:		<u></u>
1, Cash	2. Margin Long				
	4. Income	Prime Broker if provided (contact the executing broker for further details	3)		
5. Withholding	6. Special	3= Agent for person other than customer 4= Agent for boll	h customer and another person	5= Principal for some procutions and arrest for other	
		6≖ Acts as both principal and agent .7≈ Acts as princi	ipal, agent and agent for enother person	8= Crossing as agent	
		9= Crossing as principal	<u> </u>		
	1, Cash - 3. Margin Short	3. Margin Short 4. Income	1. Cash 2. Margin Long 3. Margin Short 4. Income 5. Withholding 6. Special 3 = Agent C= Cross Trade P= Principal Prime Broker if provided (contact the executing broker for further details) 3 = Agent C= Cross Trade P= Principal P: Ritskless Principal 3 = Agent for person other than customer 4= Agent for being and agent 7 = Acts as pitch 6 = Acts as both principal and agent 7 = Acts as pitch	1. Cash 2. Margin Long A= Agent C= Cross Trade P= Principal R= Riskless Principal R= Ris	1. Cash 2. Margin Long A= Agent C= Cross Trade P= Principal Pa-Hiskless Principal 3. Margin Short 4. Income Prime Broker if provided (contact the executing broker for further details) 5. Withholding 6. Special 3= Agent for person other than customer 4= Agent for both customer and another person 5= Principal for some executions and agent for other 6= Acts as both principal and agent 7-Acts as principal, agent and agent for another person 8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TD Ameritade Cleating, Inc., member of FINRA/SIPC acts as the cleating agent.

1. This confirmation is a transaction educe, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information.

at me tims the trade was placed.
You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agreement whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agreements between you and us. Wisconsin customers agreement between

- these accuracy in the real principle due.

 The name of the other party of troker in the transaction, the date, the time of execution, source and emount of remuneration will be furtished upon request, if not already displayed.

 If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment.

 If the transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment.

 If the transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment.

 If this transaction, or at our option to the date required by Regulation T of the Federal Reserve Ecoard, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the sellable for resulting loss.
- islable for resulting loss.

 Sommission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Not Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TO Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions, it may include any of the following: a sales fee on certain self transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FIRMA'S ByLaws), among other charges. Transactions in foreign accurations contains self-under trade in the U.S. may include taxus and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.

 O Misc Fees will be explained upon request. For transactions involving certain index Options. To represent the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Selfment fees. Where applicable, in the first accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. If this transaction involves a debt security that is cubject to call or redemption before maturity, the debt security may be called to redeemed in whole or in part behave maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or pricrical are generally made. These securities in which carries in included th
- tion. The source and nature of payment received in connection with a particular transaction will be
- furnished upon request

 1. Everaged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivativas. Leveraged ETFs seek to deliver members of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Soft seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both stratogies can be affected substantiatly by compounding. Returns over longer periods as short as a single day. They are not suitable for all trusteds.

 1. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a kisted exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.

 1. If you request the sale of a nontinarisetable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market carnot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby

To displace the same of a continual reasonable of the security of the security worthless and TD Amentitated threst makes no representation regarding the present of future value of these securities. The transaction is under a large term to be securities. The security worthless and to claim against TD Amentitate for any losses related to the sale. 15. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please of the securities. The securities of the

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 OMAHA NE 68103-2209

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612



Confirmation Notice

ACCOUNT NO.		OTHER	VFO	TRANSAC	TION NUM	ABER	CAPCOD	ES .	YOUR REPR	RESENTATIVE
234-378993-1				4068	31880126		Α	TD AM	ERITRADE	
ACTIVITY	Q	UANTITY	cus	IP NUMBER	PRIC)E	PRINCIPAL	AMOUNT	MISC. FEE	S REG FEES
YOU BOUGHT		3,900	. 59	9134N104	1.9	5 .	7,60	5.00	0	0.00
AS OF TRADE DAT	E	TRADE D	ATE	SETTLEMEN	T DATE	AI	TEREST	COMMISSI	ONFEE	NET AMOUNT
	þ	02/10/20)22	02/14/20)22			0.00)	7,605.00
TRADE DESCRIPTIO	N					SYME	OL .			
META MATERIAL CIN	io'					3 45 6 A T				

META MATERIALS INC

MMAT

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Entered 12/13/24 13:03:19 Page 25 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

				5 .
ACCOUNT COD	E: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent C= Cross Trade P= Principal	R= Riskless Principal	
Margin Short	4. Income	Prime Broker if provided (contact the executing broken	kor for further details)	· ·
5. Withholding	6, Special	3= Agent for person other than customer	4= Agent for both customer and another person	5× Principal for some executions and agent for other
	1	6* Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as egent
		9= Crossing as principal	* * * * * * * * * * * * * * * * * * * *	
			· · · · · · · · · · · · · · · · · · ·	

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TID Amerikade Clearing, Inc., inember of FINRASIPC acts as the clearing agent.

2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may very from the information at the time the trade was placed.

at the time the trade was placed.

You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.

All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customer's agreement you have not may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.

these securities in the net amount due.

The name of the other party of tooker in the transection, the date, the time of execution, source and emount of remuneration will be furnished upon request. If not already displayed.

If this transaction is a sale and the securities are not elready in our possession and do not represent a anont sale, please forward them immediately to avoid possible payment and the securities are not elready in our possession and do not represent a anont sale, please forward them immediately to avoid possible payment and poss

8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered before your plants for resulting loss.

9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Not Standard Assets (NSA), Commission/Fee represents transaction less applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain state consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the terregen markets or governments, which may be reflected in the price of the security or charged as an independent like literal on your monthly statement.

10. Misc. Fees will be explained upon request. For transactions involving certain Index Options. TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com, Other Misc. Fees may include Prime Broker fees or Special Settlement fees. where applicable. If If this fransaction involves a data security that is subject to call or redemption before maturity, the securities of examples or applicable upon request. On zero coupons, thereat and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset ba

12. The farm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request

furnished upon request

1. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complax invastment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.

18. Bonds and/or fixed-income securities trade differently than equity securities and to not trade on a Return that executive and liquidity may not always exist for you to self your position prior to maturity.

19. If you request the sale of a nonniarisetable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is interventable and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.

19. To access the Official Statement (e.g., prospectus, progrent disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt., or Federal Agency Securities, places with the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB); www.farmcredif-ficto.com. Federal home Loan Bank (FHLB); www.fish.or.com. Federal Home Cusin Manager Association (Farmis Mae); www.farmcredif-ficto.com. Federal home Loan Bank (FHLB); www.farmcredif-ficto.com. Federal home

900-099-2940.

17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors witing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities from the issue that can be combined to reach the minimum denomination.

13/24 13:03:19 Page 26 of 31

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. **PO BOX 2209 OMAHA NE 68103-2209**

ERIC DALE BJARNASON

1530 P B LN B5045 WICHITA FALLS TX 76302-2612

Confirmation Notice



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAPCODES	YOUR REPR	ESENTATIVE
234-378993-1		43377228904	A	TD AMERITRADE	
ACTIVITY	QUANTITY CU	SIP NUMBER PRICE	PRINCIPAL AM	OUNT MISC. FEES	REG FEES
YOU BOUGHT	10,000	9134N104 1.54	15,400.00) ''	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	NTEREST 50	OMMISSION/FEE	NET AMOUNT
	06/17/2022	06/22/2022		0.00	15,400.00
TRADE DESCRIPTION		SYMI	BOL	100	
META MATERIALS INC.	함께 아니션과 하고 있는데	MANAA	Т *		

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 27 of 31

Confirmation Notice Account 234-378993

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:		•
1. Cash 2. Mergin Lang	An Agent Co Cross Trade Principal Rn Riskless Principal	- TANALY OGGE.		
3. Margin Short 4. Income	Prime Broker if provided (contact the executing broker for further details)			
5. Withholding 6. Special	3= Agent for person other than customer 4= Agent for both customer	and another person	5= Principal for some executions and agent for other	
		and agent for another person	8= Crossion as agent	
	9= Crossing as principal	The egant for Energer person	or creasing as adding	

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT.

1. TO Ameritade Clearing, inc., member of FINRASIPC acts as the clearing agent.

2. This confiltration is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the tade was placed.

3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.

4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations grown transactions in sed market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agreency trades are unsplicited.

5. The securities described are, or may be hypothecated under excurstances which will permit the comminging thereof with securities carried for the account of the other customers. Such comminging, if any, ceases upon payment by you for these securities in the net amount disc.

- 5. The securities described are, or may be hypothecated under excumstances which will permit the comminging thereor with securities carried for the about of the comminging, if any, ceases upon payment by you for that securities in the net amount due.

 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request. If not already displayed.

 7. If this transaction is a sake and the securities are not elevady in our possession and do not represent a short sale, please forward them immediately to savid possible payment.

 8. If payment is not made on or prior to the date required by Regulation 1 of the Federal Reserve Board, we reserve the right without therefore, to cancel this transaction, to sell the securities covered hereby, and hold you liable for resulting loss.

 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Attendative Investments (AI), also believe to cancel this transaction, to sell the securities of the processing, and redemptions. TO Ameritrade will change a Reg Fee on certain interest of 10 feed on certain sell transactions is casessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and frees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as independent line lem on your morthy statement.

 10. Misc. Fees will be explained upon request. For transactions involving certain index Options. TO Ameritade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fees will be reflected in the Misc. Fees field. A copy of the CBOE Options Exchange fee of plans on propayment is exclusive may be called or redeement in whore or in part hetric maturity which could differed its yie

- 12. The firm receives compensation for precing listed and over-ron-common sequences and united to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs setall unique fisks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs set to deliver the opposite of the performance of a benchmark. Both selv results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active menitoring and management, as frequently as daily. They are not suitable for all investors.

 14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to self your position

Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a fisted exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not atways exist for you to self your position prior to maturity.
 If you request the sale of a nonmarketable or worthless security. TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade for any losses related to the rake, makes no representation regarding the present or future value of these securities. The transaction is inseverable and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
 To access the Official Statement (e.g., prospectus, prospectus,

17. The security hat you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors witing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may obversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. PO BOX 2209 OMAHA NE 68103-2209

ERIC DALE BJARNASON

1530 PBLN
B5045
WIGHITA FALLS TX 78302-2012
6 KECBUCK LN
SHEROAN, WY 82801

Confirmation Notice



ACCOUNT NO.	OTHER	INFO	TRANSAC	TIONNUME	BER	CAPCOD	ES .	YOUR REPRE	SENTATIVE
234-378993-1		;	4138	85023969		A	TD AME	RITRADE	
ACTIVITY	VIHTAUD	cus	IP NUMBER	PRICE		PRINCIPAL	. AMOUNT	MISC. FEES	REG FEES
YOU SOLD	5,000	5	9134N104 "	1.7001		8,50	0.50		0.69
AS OF TRADE DAT	E TRADE	DATE	SETTLEMEN	IT DATE	INT	EREST	COMMISSIO	N/FEE	NET AMOUNT
	03/16/	2022	03/18/20	022			0.00		8,499.81
TRADE DESCRIPTIO	V.			s	OBMY	L ·			

META MATERIALS INC

MMAT

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redeemed in whole or in part before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO OTHER INFO	TRANSACTION NUMBER	CAPCODES	YOUR REP	RESENTATIVE
-234-378993-1	41385027615	Α	TD AMERITRADE	
ACTIVITY QUANTITY C	CUSIP NUMBER PRICE	PRINCIPAL AM	OUNT MISC, FEE	S REG FEES
YOU SOLD 10,000	59134N104 1.71	17,100.00) ·	1.39
AS OF TRADE DATE TRADE DATE	SETTLEMENT DATE IN	EREST C	OMMISSION/FEE	NET AMOUNT
03/16/2022	03/18/2022		0.00	17,098.61
TRADE DESCRIPTION	SYMPO		100	

META MATERIALS INC

MMAT

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.



Case 24-50792-hlb 1664561 24m5104-f2743/24 13:03:19 Page 29 of 31

Confirmation Notice Account 234-378993 Page 2 of 2

ACCOUNT NO.	ET ET BELLEY	OTHER	VFO	THANSAC	TIONNUMBER	CAP CODES		YOUR REPRE	SENTATIVE
234-378993-1	·			413	85230495	A	TD AME	RITRADE	
ACTIVITY	Q	UANTITY	CUS	IP NUMBER	PRICE	PRINCIPAL AM	OUNT	MISC. FEES	REG FEES
YOU SOLD		2,662	59	9134N104	1.7001	4,525.67			0.37
AS AS TO ARE HAT	2	TOARCE	ATTE	CENTRICATES	DE PRACTICAL CONTRACTOR	remer a			The state of the s

AS OF TRADE DATE | THADE DATE | SETTLEMENT DATE | INTEREST | COMMISSION/FEE 03/18/2022 0.00 4,525.30

TRADE DESCRIPTION

META MATERIALS INC

MMAT

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	* OTHER INEO.	TRANSACTION NUM	BER CAPCODI	3 5	YOUR REPRES	ENTATIVE
234-378993-1		41391606278	A	TD AME	RITRADE	1,000
ACTIVITY (YUANTITY CUS	ар ийи еер 👙 Реко	E PAINCIPAL	AMOUN7	MISC. FEES	REG FEES
YOU SOLD	22,338 5	9134N104 1.71	38,19	7.98	0	3.09
AS OF THADE/DATE	TRADE DATE	SETYLEMENT DATE	INTEREST	COMMISSIO	WFEE SE	NET AMOUNT
	03/16/2022	03/18/2022		0.00	2	38,194.89
TRADE DESCRIPTION			SYMBOL			

META MATERIALS INC

MMAT

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT CODE: Type of Account			CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent C= Cross Trade P= Principal	R= Riskless Principal	
3. Mergin Short	4. Income	Prime Broker if provided (contact the executing bro	oker for further details)	
Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another parses	5= Principal for some executions and agent for other
1		6= Acts as both principal and egent	7- Acts as principal, agent and agent for miother person	8= Crossing as agent
		9= Crossing as principal	the principles of the control of the	o crossing as affair

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

TD Ameritade Clearing, inc., member of FINRASTIC acts as the clearing agent.
This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Contain security information is collected at the time the confirmation is generated and may vary from the information

at the time the trade was placed.

You will report any errors immediately and/or notify us if not entirely in accordance with your understonding.

All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Faderal Reserva Board, the Securities and Exchange Commission, the Exchange or market (and its cleaning house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customer's agreemy trades are unselected. The securities in the net amount due.

inese securities in the net amount one.
The name of the other party of broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request. If not siteady displayed.
If this transaction is a sale and the securities are not already in our possession and do not represent a short cale, please forward them immediately to avoid possible payment of premium on securities borrowed.
If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we receive the right without further notice, to cancel this transaction, or at our option, to self the securities covered hereby and hold you

If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right winnout turner notice, to be accurate this unisation, to an out-operation between the regulation of the Federal Reserve Board, we reserve the right winnout turner notice, to be accurate this unisation, to an out-operation of the resulting loss.

Commission/Fee represents bese commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions, TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain self transaction in a ratio consistent with Saction 1 of Schedule A of FINA's By-Laway, among other charges. Yransactions in foreign ascertains (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflocted in the price of the security or charged as an independent fire item on your monthly statement.

Misc. Fees will be explained upon request. For transactions trivolving certain fracts Coptions. To Ameritade may charge an index option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fees field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboa.com. Other Misc. Fees may include Prime Broker fees or Special Scatternent fees, where applicable. It is it is transaction involving that is subject to call or redemption before maurity, the debt subject or redement in whole or in part helder maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of f

12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be 12. The firm receives compensation for directing listed and over-the-counter securities, and optimis order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.

13. Laveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiplies of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring annagement, as frequently as deliver, they start in substantially and investors.

14. Bonds and/or feed-income securities trade differently than equity securities and do not trade on a listed exchange. Return, they trade in the OTG (over the counter) marketplace and liquidity may not always exist for you to sell your position near the maturity.

- 14. Donors above necessaries account of the control of the control
- 17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors witing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the figurity of securities you have other securities from the issue that can be combined to reach the minimum denomination.

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC. **PO BOX 2209 OMAHA NE 68103-2209**

ERIC DALE BJARNASON

1530 P B LN B5045

WICHITA FALLS TX 76302-2612



Confirmation Notice

ACCOUNT NO.	OTHERIN	FO TRANSAC	CTION NUMBER	CAP CODES	YOUR RE	PRESENTATIVE
234-378993-1		467	46024492	A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AN	MOUNT MISC. FE	ES REG FEES
YOU SOLD	400	59134N104	2.045	818.00		0.07
AS OF TRADE DATE	TRADED	ATE SETTLEMEN	NT DATE 1	NTEREST C	OMMISSIONFEE	NET AMOUNT
	12/06/20	22 12/08/2	022	ь.	0.00	817.93
TRADÉ DESCRIPTION			SYMI	BOL		
META MATERIALS INC			ММА	T		

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBE	R CAP CODES	YOUR REPRE	ESENTATIVE
234-378993-1		46746024508	Α	TD AMERITRADE	
ACTIVITY (DUANTITY CUS	PNUMBER PRICE	PRINCIPAL AN	OUNT MISC, FEES	REG FEES
YOU SOLD	9,600 59	9134N104 2.04	19,584.0	0 6	1.70
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE:	INTEREST	OMMISSION/FEE	NET AMOUNT
	12/06/2022	12/08/2022		0.00	19,582.30
TRADE DESCRIPTION		(8)	(MBCL)		

META MATERIALS INC.

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE.

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS:

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

Case 24-50792-hlb Doc 661 Entered 12/13/24 13:03:19 Page 31 of 31

Confirmation Notice Account 234-378993

				rage z or z
ACCOUNT CODE: Type of Account			CAPACITY CODE:	, , , , , , , , , , , , , , , , , , , ,
1, Cas	ih min Short	2. Margin Long 4. Income	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker il provided (contact the executino broker for further details)	
	hholding	6, Special	3= Agent for person other than customer 4= Agent for both customer and another person	5= Principal for some executions and agent for other
		*	6≈ Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9≈ Crossing as principal	8= Crossing as agent
	•			

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TO Amaritrade Cleating, Inc., member of FINRA/SIPC acts as the cleating agent.

2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information.

This confirmation is a transaction advice, not an avoice. Remittance of funds of securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
At transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsip customers' agency trades are unsolicited.
The securities described are, or may be hypothecated under circumstances which will permit the comminging thereof with securities carried for the account of the other customers. Such comminging, if any, ceases upon payment by you for these accurities of the account of the other customers. Such comminging, if any, ceases upon payment by you for

- 1. The Securities of the net amount due.

 2. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.

 3. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.

 3. If this transaction is a sale and the eccurities are not already in our possession and do not represent a snort sale, please forward them immediately to exoid possible payment and the premising the control of the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or all the option, to select or a state opinion, to select opinio
- acquaintensis.

 12. The firm receives compensation for directing itseed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be
- 12. The firm receives compensation for directing itsed and over-the-counter securities, and options order tow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.

 13. Laveraged and inverse ETFs each to deliver the opposite of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. So the seek to deliver the opposite of the performance of a benchmark. So the seek to deliver the opposite of the performance of a benchmark. So the seek to deliver the opposite of the performance of a benchmark. So the seek to deliver the opposite of the performance of a benchmark. So the seek to deliver the opposite of the op

14. Don'ts anord nices-income securities trace directedly than equity securities and do not trace on a issted exchange. Nather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.

15. If you request the sale of a nonmarketable or worthless security. TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of those securities. The transaction is investedle and you will have no texter claim to the securities and no claim against TD Ameritrade for any losses related to the sale.

16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsorode Enterprise Debt, or Foderal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB); www.farmcredit.fdt.com, Federal Home Loan Mortgage Corporation (Freddie Mac); www.freddiemac.com, Federal National Mortgage Association (Farnie Mae); www.farmcredit.act.on and Program Association (Farnie Mae); www.farniemac.com, Government National Mortgage Association (Farnie Mae); www.farniemac.com, Foderal Home Loan Mortgage Association (Farnie Mae); www.farniemac.com, Government National Mortgage Association

17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors witing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.